

Date: 07/11/2024
Time: 8:25:44AM

Statement of Revenues & Expenditures

Village of Dolgeville
For Period Ending 06/30/2024

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ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
A0.1080.000	Other Payments in Lieu of Taxe	23,000.00				23,000.00	
A0.1090.000	Interest & Penalty/Taxes	11,800.00				11,800.00	
A0.1120.000	Sales Tax	175,600.00				175,600.00	
A0.1130.000	Utilities Gross Receipts Tax	30,000.00	13,346.02	13,346.02	44.49	16,653.98	
A0.1170.000	Franchise/Taxes	28,000.00				28,000.00	
A0.1230.000	Treasurer Fees/Income	600.00				600.00	
A0.1520.000	Police Fees/PublicSafety	65,757.00	13,126.40	13,126.40	19.96	52,630.60	
A0.1603.000	Registration Fees/PublicHealth	500.00	20.00	20.00	4.00	480.00	
A0.2110.000	Zoning Permits/Comm. Service	1,500.00	210.00	210.00	14.00	1,290.00	
A0.2130.000	Refuse Licenses/Comm. Service	100.00				100.00	
A0.2302.000	Snow Services/Govrn.	5,200.00				5,200.00	
A0.2350.000	Youth Services/Govern	2,000.00				2,000.00	
A0.2401.000	Interest Earnings/Money & Prop	7,000.00				7,000.00	
A0.2410.000	Rental Prop/Money & Prop.	9,000.00				9,000.00	
A0.2410.010	Hydro-Plant	50,000.00				50,000.00	
A0.2410.020	Masonic Temple	10.00				10.00	
A0.2610.000	Fines & Forfeits/Fines	50.00				50.00	
A0.2651.000	Recycling/Prop. Comp	1,000.00				1,000.00	
A0.2655.000	Minor Sales/Prop. Comp	25.00	25.00	25.00		25.00-	
A0.2770.000	Other Unclass Revenues/Misc.	950.94	950.94	950.94		950.94-	
A0.3001.000	Revenue Sharing/State Aid	19,953.00	177.96	177.96	2.54	19,953.00	
A0.3005.000	Mortgage Tax/State Aid	7,000.00				7,000.00	
A0.3501.000	CHIPS	148,689.35				148,689.35	
A0.9999.000	BALANCE ON HAND	250,000.00				250,000.00	
F0.2142.000	Unmetered Water Sales/Water	312,000.00				312,000.00	
F0.2144.000	Water Service Charges	500.00	48.00	48.00	9.60	452.00	
F0.2148.000	Interest & Penalties/Water	4,400.00	237.36	237.36	5.39	4,162.64	
F0.2401.000	Interest and Earnings	1,200.00				1,200.00	
F0.2701.000	Refund Prior Approp./Misc.	30,000.00				30,000.00	
F0.9999.000	BALANCE ON HAND	84,960.00				84,960.00	
G0.2120.000	Sewer Rents	684,383.36				684,383.36	
G0.2122.000	Sewer Charges	5,000.00				5,000.00	
G0.2128.000	Interest & Penalties/SewerRents	8,320.00	509.10	509.10	6.12	7,810.90	
G0.2401.000	Interest & Earnings/Money	2,000.00				2,000.00	
G0.9999.000	BALANCE ON HAND	59,639.00				59,639.00	
Total Revenues		2,029,161.71	28,650.78	28,650.78	1.41	2,000,510.93	
A0.1010.100	Salaries/Trustees-General	10,635.00	855.22	855.22	8.04	9,779.78	
A0.1010.400	Contractual Expenses	3,000.00				3,000.00	
A0.1210.100	Salaries/Mayor-General	5,100.00	425.00	425.00	8.33	4,675.00	
A0.1210.400	Contractual Expenses	3,500.00	860.00	860.00	24.29	2,650.00	
A0.1210.401	Mayor - Training					0.00	
A0.1320.100	Auditor	6,000.00	2,470.00	2,470.00	41.17	3,530.00	715.40
A0.1320.101	Budget Officer	1,000.00				1,000.00	

Statement of Revenues & Expenditures

Village of Dolgeville
For Period Ending 06/30/2024

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
A0.1325.100	Treasurer	38,030.72	3,076.77	3,076.77	8.09	34,953.95	
A0.1325.101	Deputy Treasurer	20,384.00				20,384.00	
A0.1325.200	Treasurer Equip.	1,000.00	153.46	153.46	15.35	846.54	
A0.1325.400	Office Supplies	200.00	23.20	23.20	11.60	176.80	67.64
A0.1325.402	Software	14,000.00	11,729.69	11,729.69	83.78	2,270.31	
A0.1330.100	Tax Collection PS	1,000.00				1,000.00	
A0.1355.400	Tax Preparation	650.00	469.35	469.35	72.21	180.65	
A0.1410.100	CLERK	37,537.92	2,665.32	2,665.32	7.10	34,872.60	
A0.1410.101	Deputy Clerk	3,000.00	188.30	188.30	6.28	2,811.70	
A0.1410.102	Longevity	750.00				750.00	
A0.1410.400	Clerk/Office Supplies	1,400.00	378.74	378.74	27.05	1,021.26	395.41
A0.1410.401	Repair Equipment	400.00				400.00	
A0.1410.402	YMCA	2,050.00				2,050.00	
A0.1410.403	Legal Notices	1,400.00	452.82	452.82	32.34	947.18	
A0.1410.405	Copy Machine Lease	600.00	231.67	231.67	38.61	368.33	
A0.1410.406	Postage	1,000.00				1,000.00	
A0.1410.408	Training - Clerk	500.00				500.00	
A0.1420.100	Salaries/Attorney - General	12,600.00	1,369.73	1,369.73	10.87	11,230.27	
A0.1420.400	Supplies	800.00				800.00	
A0.1420.401	Supplement to Law Books	9,000.00				9,000.00	
A0.1440.100	Personal Services	3,500.00	603.50	603.50	17.24	2,896.50	
A0.1440.402	Engineering Services	20,000.00	2,891.00	2,891.00	14.46	17,109.00	
A0.1450.100	Election PS	615.00				615.00	
A0.1450.400	Election Cont. Exp.	350.00	219.96	219.96	8.46	2,380.04	
A0.1620.400	Telephone	2,600.00	734.17	734.17	19.84	2,965.83	
A0.1620.401	Electric	3,700.00	107.71	107.71	5.39	1,892.29	
A0.1620.403	Heat	2,000.00				2,000.00	
A0.1620.404	Janitor Supplies	850.00				850.00	
A0.1620.405	Bldg. Maint.	4,000.00				4,000.00	390.28
A0.1620.406	Bldg. Maint. Outside	2,000.00				2,000.00	
A0.1620.407	Bldg. Cleaners	2,000.00				2,000.00	
A0.1620.408	Heat/Electric Library Bldg	5,500.00				5,500.00	
A0.1640.100	Central Garage	57,750.00	49.77	49.77	5.06	54,825.21	
A0.1640.101	Overtime	1,901.00	2,924.79	2,924.79		1,901.00	
A0.1640.102	Longevity	150.00				150.00	
A0.1640.400	Gasoline	7,000.00	335.63	335.63	4.79	6,664.37	
A0.1640.401	Heat	3,000.00	113.48	113.48	3.78	2,886.52	
A0.1640.402	Electric	2,900.00	537.30	537.30	18.53	2,362.70	
A0.1640.403	Supplies	600.00				600.00	
A0.1640.404	Phone	2,000.00	237.96	237.96	11.90	1,762.04	
A0.1640.405	Office Supplies	600.00				600.00	
A0.1640.406	Misc.	2,000.00				2,000.00	
A0.1640.407	Renovations	4,000.00				4,000.00	
A0.1640.408	Drug/Alcohol Testing	1,000.00				1,000.00	

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Statement of Revenues & Expenditures

Village of Dolgeville
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ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
AO.1640.409	OSHA	550.00				550.00	
AO.1640.410	Safety Supplies	4,000.00				4,000.00	
AO.1640.412	Work Shoes/Laundry	2,500.00	117.72	117.72	4.71	2,382.28	
AO.1910.400	Insurance	90,000.00				90,000.00	
AO.1920.400	Municipal Ass. Dues/Spec. Item	2,000.00				2,000.00	
AO.1950.400	Taxes/Vil.Prop./Special Items	1,500.00				1,500.00	
AO.1989.400	Pmt. in Lieu of Tax/Spec. Item	15,000.00				15,000.00	
AO.1990.400	Contingency Accl./Special Items	60,111.96				60,111.96	
AO.3120.100	Wages/School Resource Officer	49,645.00	3,819.20	3,819.20	7.69	45,825.80	
AO.3120.101	Police Chief	66,150.00	4,496.58	4,496.58	6.80	61,653.42	
AO.3120.103	1st Patrolman	152,880.00	11,019.50	11,019.50	7.21	141,860.50	
AO.3120.104	2nd Patrolman		1,884.00	1,884.00		1,884.00	
AO.3120.105	3rd Patrolman	54,080.00	1,700.00	1,700.00	3.14	52,380.00	
AO.3120.106	Parttime Patrolman	45,000.00	3,800.00	3,800.00	8.44	41,200.00	
AO.3120.108	Night Bonus	17,000.00	1,166.76	1,166.76	6.86	15,833.24	
AO.3120.109	School Crossing Guards	12,000.00	945.00	945.00	7.88	11,055.00	
AO.3120.110	Overtime	35,000.00	4,833.94	4,833.94	13.81	30,166.06	
AO.3120.111	Training	2,500.00				2,500.00	88.50
AO.3120.200	Equipment/Police	1,500.00				1,500.00	
AO.3120.400	Communications/Police	6,000.00	4,219.60	4,219.60	70.33	1,780.40	
AO.3120.401	Cars-Maint. & Oper. Police	6,000.00	1,024.93	1,024.93	17.08	4,975.07	
AO.3120.402	Misc.	2,700.00	470.00	470.00	17.41	2,230.00	
AO.3120.403	Office Supplies	3,000.00	17.74	17.74	0.59	2,982.26	30.68
AO.3120.404	Postage	50.00				50.00	
AO.3120.405	Training	4,000.00				4,000.00	
AO.3120.407	Gas	8,000.00	783.15	783.15	9.79	7,216.85	
AO.3120.411	Uniforms	1,000.00	106.26	106.26	10.63	893.74	
AO.3120.412	Clothing Maintenance	2,000.00				2,000.00	
AO.3120.413	Body Armor	1,800.00				1,800.00	
AO.3120.414	Physicals	1,500.00	414.25	414.25	27.62	1,085.75	
AO.3620.100	Wages/Safety Inspector	6,170.00	458.16	458.16	7.43	5,711.84	
AO.3620.400	Supplies/Safety Inspector	200.00	8.73	8.73	4.37	191.27	
AO.3620.402	Training	250.00				250.00	
AO.4020.400	Expenses/Public Health	500.00	30.00	30.00	6.00	470.00	
AO.4540.400	Expenses/Ambulance	3,000.00				3,000.00	
AO.5010.100	Wages/DPW Sup.	46,265.60	1,947.33	1,947.33	4.21	44,318.27	
AO.5010.101	Longevity	2,342.40	1,742.40	1,742.40	74.39	600.00	
AO.5010.102	Overtime	4,074.00				4,074.00	
AO.5110.100	Wages/Street Maintenance	52,736.25	7,324.70	7,324.70	13.89	45,411.55	
AO.5110.200	Equipment	15,000.00				15,000.00	
AO.5110.400	Signs/Street Maint.	3,000.00				3,000.00	
AO.5110.401	Equip. Repair	40,750.00	507.87	507.87	1.25	40,242.13	
AO.5110.404	Tires & Chains					0.00	
AO.5110.405	#2 Fuel Oil	13,000.00	2,655.33	2,655.33	20.43	10,344.67	2,590.18

Statement of Revenues & Expenditures

Village of Dolgeville
For Period Ending 06/30/2024

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
A0.5110.406	Tools	5,000.00				5,000.00	
A0.5110.407	Salt	20,000.00				20,000.00	
A0.5110.408	Barricade Lights	500.00				500.00	
A0.5110.409	Gravel	4,000.00	266.83	266.83	6.67	3,733.17	
A0.5110.410	Blacktop	113,100.00				113,100.00	
A0.5110.412	Miscellaneous	700.00				700.00	
A0.5110.419	TEP Grant		28,664.99	28,664.99		28,664.99-	
A0.5142.100	Wages/Snow Removal	34,400.00				34,400.00	
A0.5142.400	Cutting Edges/Snow Removal	2,000.00				2,000.00	
A0.5182.400	Expenses/Street lighting	48,000.00	3,638.46	3,638.46	7.58	44,361.54	
A0.5182.401	Street Light Repairs	4,000.00				4,000.00	
A0.5650.100	Wages/Off Street Parking	2,310.00				2,310.00	
A0.5650.400	Expenses/Off Street Parking	1,000.00				1,000.00	
A0.6410.400	Grant Writing Fees	30,000.00				30,000.00	
A0.7140.100	Director	5,850.00				5,850.00	
A0.7140.101	Asst. Playgd Dir (3)	14,880.00				14,880.00	
A0.7140.102	Lifeguard	1,170.00				1,170.00	
A0.7140.103	Bus Drivers	5,520.00				5,520.00	
A0.7140.400	Field Maint.	1,500.00				1,500.00	
A0.7140.401	Supplies-Playgrd.	2,000.00				2,000.00	
A0.7140.402	Gas & Electric	1,500.00	89.06	89.06	5.94	1,410.94	
A0.7140.403	Swim Lessons	2,000.00				2,000.00	
A0.7140.404	Telephone	600.00				600.00	
A0.7270.400	Expenses/Band Concerts	5,500.00				5,500.00	
A0.7410.400	Expenses/Library	14,000.00				14,000.00	
A0.7410.401	Admn/Bookkeeping	520.00				520.00	
A0.7540.400	Gas&Elec./Museum	8,460.00	130.97	130.97	1.55	8,329.03	
A0.7550.400	Celebrations	500.00	498.99	498.99	99.80	1.01	
A0.8010.100	Wages/Zoning	1,275.00	114.54	114.54	8.98	1,160.46	483.03
A0.8010.401	Mileage	25.00				25.00	
A0.8010.402	Supplies	100.00				100.00	
A0.8010.403	ZBA Seminars/bks	1,000.00				1,000.00	
A0.8020.400	Planning Bd Seminar/bk	1,000.00				1,000.00	
A0.8510.400	Beautification	4,500.00	300.00	300.00	6.67	4,200.00	
A0.8540.100	Drainage	7,500.00				7,500.00	
A0.8989.400	Tree Maint.Replanting Program	10,500.00				10,500.00	
A0.9010.800	NYS Employees Retirement	37,000.00				37,000.00	
A0.9015.800	Fire & Police Retirement	59,000.00				59,000.00	
A0.9030.800	Social Security	53,000.00	4,699.08	4,699.08	8.87	48,300.92	
A0.9040.800	Workmen's Compensation	25,000.00				25,000.00	
A0.9055.800	NYS Disability Insurance	1,000.00				1,000.00	
A0.9060.800	Hospital & Medical	130,000.00	3,500.00	3,500.00	2.69	126,500.00	
A0.9550.900	TRANSFER TO CAPITAL FUND RESER	86,000.00				86,000.00	
F0.1910.400	Unallocated Ins./Special Items	3,500.00				3,500.00	

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Village of Dolgeville
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ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
F0.1950.400	Taxes Munic/Prop/Special Items	96,500.00	61.42	61.42	0.31	96,500.00	
F0.1990.400	Engineer	20,000.00				19,938.58	
F0.8310.100	Salaries/Trustees-Water	930.00	102.04	102.04	10.97	827.96	
F0.8310.101	Salaries/Mayor-Water	450.00	37.50	37.50	8.33	412.50	
F0.8310.102	Salaries/Clerk-Water	8,043.84	611.49	611.49	7.60	7,432.35	
F0.8310.104	Salaries/Attorney - Water	2,700.00	27.23	27.23	1.01	2,672.77	
F0.8310.106	Wages/DPW Sup.-Water	8,472.00	455.90	455.90	5.38	8,016.10	
F0.8310.107	Treasurer	8,149.44	659.31	659.31	8.09	7,490.13	
F0.8310.108	Deputy Treasurer	4,368.00				4,368.00	
F0.8310.400	Water bills/postings/acct	7,750.00	54.37	54.37	0.70	7,695.63	365.17
F0.8330.100	Wages/Water Plant Oper.	52,500.00	3,776.00	3,776.00	7.19	48,724.00	
F0.8330.101	Wages/Asst. Water Chlorinator	20,000.00	207.27	207.27	1.04	19,792.73	
F0.8330.102	Longevity	750.00				750.00	
F0.8330.200	Equipment/Purification	33,700.00	22,285.41	22,285.41	66.13	11,414.59	
F0.8330.400	Supplies/Purification	3,000.00				3,000.00	146.98
F0.8330.401	Chlorine/Purification	16,000.00				16,000.00	
F0.8330.402	Electric/Purification	6,000.00	256.54	256.54	4.28	5,743.46	
F0.8330.403	Repairs/Purification	5,000.00				5,000.00	
F0.8330.404	Diesel	500.00				500.00	
F0.8330.405	Seminars & Schooling	500.00				500.00	
F0.8330.406	Chemical Analysis	10,000.00	120.00	120.00	1.20	9,880.00	
F0.8330.407	Miscellaneous	1,000.00	27.76	27.76	2.78	972.24	
F0.8330.409	LP Gas	6,000.00	43.87	43.87	0.73	5,956.13	
F0.8330.410	Office Supplies	6,000.00	4.28-	4.28-	-0.07	6,004.28	
F0.8330.411	Telephone	3,000.00	80.50	80.50	2.68	2,919.50	
F0.8330.412	Reservoir	10,000.00				10,000.00	
F0.8330.413	Filter Bed Resanding	1,000.00				1,000.00	
F0.8330.414	Building Maintenance	2,000.00				2,000.00	
F0.8340.100	Wages/Maintenance-Water	12,000.00				12,000.00	
F0.8340.400	Hydrants/Transmission Dist.	4,500.00				4,500.00	
F0.8340.401	Repairs/Transmission Dist	40,000.00				40,000.00	
F0.8340.402	Misc. Lead & Copper/120 Water	5,000.00				5,000.00	
F0.9010.800	NYSemplRetirement/Empl.Bene.	6,600.00				6,600.00	
F0.9030.800	SocialSecurity/Empl.Bene.	7,075.00	448.93	448.93	6.35	6,626.07	
F0.9040.800	WorkmenCompen/Empl.Bene.	825.00				825.00	
F0.9055.800	NYSDisability/Ins/Empl.Bene.	100.00				100.00	
F0.9060.800	Hospital&Med/Empl.Bene.	20,400.00				20,400.00	
F0.9710.600	Principal/SerialBonds	34,000.00				34,000.00	
F0.9710.700	Interest/SerialBonds	8,100.00				8,100.00	
G0.1910.400	Unallocated Ins/Special Items	3,000.00	1,622.50	1,622.50	8.11	3,000.00	
G0.1990.400	Engineer	20,000.00				18,377.50	
G0.8110.100	Salaries/Trustees-Sewer	930.00	102.04	102.04	10.97	827.96	
G0.8110.101	Salaries/Mayor-Sewer	450.00	37.50	37.50	8.33	412.50	
G0.8110.102	Salaries/Clerk-Sewer	8,043.84	571.14	571.14	7.10	7,472.70	

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ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
G0.8110.103	Deputy Clerk	2,700.00	143.39	143.39		143.39-	
G0.8110.104	Salaries/Attorney - Sewer	8,149.44	659.31	659.31	8.09	7,490.13	
G0.8110.106	Treasurer	4,368.00	54.36	54.36	0.70	4,313.64	
G0.8110.107	Deputy Treasurer	7,750.00	20.22	20.22	0.13	7,729.78	
G0.8120.100	Supplies/postage	15,750.00				15,750.00	
G0.8120.100	Wages/Maintenance-Sewer	10,000.00				10,000.00	
G0.8120.400	Manholes/Sewers	15,000.00				15,000.00	
G0.8120.401	Repairs/Sewers	62,396.25	4,790.73	4,790.73	7.68	57,605.52	
G0.8130.100	Wages/Operator-Sewer	48,594.00	3,477.84	3,477.84	7.16	45,116.16	
G0.8130.102	Wages Trainee	350.00				350.00	
G0.8130.103	Longevity	12,000.00	418.95	418.95	3.49	11,581.05	
G0.8130.104	Overtime Operator/Assistant	70,000.00	3,434.57	3,434.57	4.91	66,565.43	
G0.8130.200	Equipment/WastewaterTreatPlant	18,000.00	2,346.63	2,346.63	13.04	15,653.37	
G0.8130.400	Electric/WastewaterTreatPlant	10,000.00	110.61	110.61	1.11	9,889.39	
G0.8130.401	Heat/WastewaterTreatPlant	8,000.00	15.98	15.98	0.20	7,984.02	86.70
G0.8130.402	BldgMain&Sup/WastewaterTrPl	2,400.00	319.94	319.94	13.33	2,080.06	
G0.8130.403	Telephone/WastewaterTreatPlant	1,000.00	7.77	7.77	0.78	992.23	
G0.8130.405	Grease/Oil/WastewaterTrPl	10,000.00	254.13	254.13	2.54	9,745.87	
G0.8130.406	LabSup&Equip/WastewaterTrPl	1,000.00	195.00	195.00	19.50	805.00	
G0.8130.408	Seminars&Schools/WastewaterTrP	23,000.00	1,481.00	1,481.00	6.44	21,519.00	
G0.8130.409	Chlorine&SulfurDiox/Wastewater	8,000.00				8,000.00	
G0.8130.410	Discharge Permi/Wastewater	15,000.00	129.45	129.45	6.47	14,870.55	
G0.8130.411	Dump Fee & Permit	2,000.00	459.00	459.00	3.06	1,541.00	
G0.8130.412	Git Disposal	900.00	18.25	18.25	2.03	881.75	
G0.8130.420	Gas	60,000.00				60,000.00	
G0.8130.421	Safety supplies	5,000.00				5,000.00	
G0.8130.422	Headworks	1,000.00				1,000.00	
G0.8130.423	Clothing	5,000.00				5,000.00	
G0.8130.424	Driveway/Yard Maintenance	15,600.00	781.61	781.61	6.30	14,818.39	
G0.9010.800	NYSEmplRetirement/EmpI, Bene.	12,400.00				12,400.00	
G0.9030.800	SocialSecurity/EmpI, Bene.	6,641.00				6,641.00	
G0.9040.800	WorkmensCompensation/EmpI, Ben	400.00				400.00	
G0.9055.800	NYSDisability/EmpI, Bene.	27,500.00				27,500.00	
G0.9060.800	Hospital & Medl/EmpI, Bene.	49,600.00				49,600.00	
G0.9720.601	WWTP Upgrade (EFC) 2	139,557.00				139,557.00	
G0.9720.602	WWTP Upgrade (EFC)	45,169.59				45,169.59	
G0.9720.603	Digester	50,000.00				50,000.00	
G0.9720.604	Main Street Sewer		121,654.75	121,654.75		121,654.75-	
H0.5110.402	DR 4480 Buyout						
Total Expenditures		3,182,281.25	303,848.54	303,848.54	9.55	2,878,432.71	5,359.97
Excess of Revenues over Expenditures for Report		1,153,119.54-	275,197.76-	275,197.76-			5,359.97-